Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

*#4) See form 8K (218 × 100 = 21800 original shares)

Print Form

Save Form

Clear Form

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT Pursuant to Section 13 or 15(d)

of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): January 23, 2024

Meta Materials Inc.

(Exact name of Registrant as Specified in Its Charter)

Nevada
(State or Other Jurisdiction of Incorporation)

001-36247
(Commission File Number)

74-3237581 (IRS Employer Identification No.)

60 Highfield Park Dr Dartmouth, Nova Scotia, Canada (Address of Principal Executive Offices)

B3A 4R9 (Zip Code)

Registrant's Telephone Number, Including Area Code: 902 482-5729

Not Applicable
(Former Name or Former Address, if Changed Since Last Report)

Check the appropriate box bel	low if the Form 8-K filing is intend	led to simultaneously satisfy	the filing obligation of the	registrant under any of	the following
provisions:	•	- •	5 5		
P10 - 1510115.					

- □ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- □ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- □ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- □ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

	Trading	
Title of each class	Symbol(s)	Name of each exchange on which registered
Common Stock, par value \$0.001 per share	MMAT	The Nasdaq Stock Market LLC

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§ 230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§ 240.12b-2 of this chapter).

EX-99.1 4 mmat-ex99 1.htm EX-99.1

RE: FORM &K

Exhibit 99.1

Meta Materials Announces 1-for-100 Reverse Stock Split to Regain Nasdaq Compliance

HALIFAX, NS / ACCESSWIRE / January 23, 2024 / Meta Materials Inc. (the "Company" or "META") (Nasdaq: MMAT), an advanced materials and nanotechnology company, today announced that it intends to effect a 1-for-100 reverse stock split ("Reverse Stock Split") of its issued and outstanding common stock that will become effective at 12:01 AM PT on January 29, 2024. The Company's common stock is therefore expected to begin trading on a split-adjusted basis when the market opens on January 29, 2024. The Company's common stock will continue to trade on the Nasdaq Capital Market under the symbol "MMAT" but with a new CUSIP number 59134N302.

The Reverse Stock Split is part of the Company's plan to regain compliance with the \$1.00 per share minimum closing price required to maintain continued listing on the Nasdag Capital Market.

The Reverse Stock Split was approved by the Board of Directors of the Company in accordance with Nevada law. As a result of the Reverse Stock Split, every 100 shares of common stock issued and outstanding prior to the effective time will be automatically reclassified into one share of common stock with no change in the \$0.001 par value per share. The exercise prices and the number of shares issuable upon exercise of outstanding stock options, equity awards and warrants, and the number of shares available for future issuance under the equity incentive plans will be adjusted in accordance with their respective terms. The Reverse Stock Split will affect all stockholders uniformly and will not alter any stockholder's percentage interest in the Company's equity.

No fractional shares will be issued in connection with the Reverse Stock Split. Any fractional shares of common stock resulting from the Reverse Stock Split will be rounded up to the nearest whole post-split share and no stockholders will receive cash in lieu of fractional shares.

The Reverse Stock Split will reduce the number of outstanding shares of common stock from approximately 564 million to approximately 5.64 million shares and also proportionately reduce the number of authorized shares of common stock from 1 billion to 10 million shares.

About Meta Materials Inc.

Meta Materials Inc. (META) is an advanced materials and nanotechnology company. We develop new products and technologies using innovative sustainable science. Advanced materials can improve everyday products that surround us, making them smarter and more sustainable. META® technology platforms enable global brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, 5G communications, batteries,

HOLDINGS

Share quanti	ty 120
Market price	0.151 USD
Market value	24.99 CAD
Unrealized lo	-36,781.03 CAD (-99.93%) ▽
Book value	36,806.02 CAD
Average cost	225.53 USD
Account	Spousal RRSP CAD (3027)



225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

MARCH 25, 2021

SETTLEMENT DATE MARCH 29, 2021

ACCOUNT NO. MARCH 29, 2021

TRANSACTION TYPE BOUGHT

Quantity Security Description Unit Price

1,450 METAMATERIAL INC @ 3.5031C\$

COM
AVG PRICE SHOWN-DETAILS ON REQ

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INVESTMENT REPRESENTATIVE IR No.

STP PET

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE H3901 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 573901 / A AT M1

Scotia iTRADE (Discount Broker – Order–Execution Only Accounts) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions. This transaction is subject to the Agreement on the reverse side. Pegistered trademark of The Bank of Nova Scotia. Used under license.





CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch 225 King St. W., Suite 1200 Toronto ON M5V 3M2 Customer Service 48 Yonge St. Toronto ON M5E 1G6

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225 KING ST WEST, SUITE 1200 TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT ON MULTIPLE CANADIAN MARKETPLACES. DETAILS ARE AVAILABLE UPON REQUEST.

JUNE 25, 2021

SETTLEMENT DATE JUNE 29, 2021

ACCOUNT NO.

3027 -RRSP

TRANSAC	TION TYPE		SOLD
Quantity	Security Description		Unit Price
1,450	METAMATERIAL INC COM AVG PRICE SHOWN-DETAILS ON REQ STP PET	@	17.3017C\$

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20 (800) 263-3430 REFERENCE G6647 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 566647 / A AT M1

EXECUTE STATES OF THE STATES

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the sultability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Main Branch

225 King St. W., Suite 1200 Toronto ON M5V 3M2 **Customer Service**

48 Yonge St. Toronto ON M5E 1G6

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.2745 BOUGHT

2,200 META MATLS INC COMMON STOCK

Quantity

TEL.

Unit Price 3.4391U\$

STP PET

Security Description

EXCHANGE RATE 1.27450000

JULY 26, 2021

SETTLEMENT DATE JULY 28, 2021

ACCOUNT NO.

3027 -RRSP

GROSS AMOUNT 7,566.02
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SUB TOTAL
EXCHANGE 2,079.61
NET AMOUNT 9,655.62 C\$
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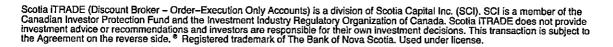
INVESTMENT REPRESENTATIVE IR No.

TORONTO-PLAZA S20

S20

(800) 263-3430

REFERENCE F8226 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 558226 / A 65





CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.277 BOUGHT

200 META MATLS INC COMMON STOCK

Unit Price 3.2982U\$

STP PET

Security Description

EXCHANGE RATE 1.27700000

JULY 27, 2021

SETTLEMENT DATE JULY 29, 2021

ACCOUNT NO.

302719-RRSP

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INVESTMENT REPRESENTATIVE IR No.

TEL.

Quantity

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F5915 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 555915 / A 65



EITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotla iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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1.2705

Unit Price

3.3893U\$



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 3027 RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR **GUELPH ON N1L 0G4** 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE **BOUGHT** Security Description Quantity

META MATLS INC 2,300 COMMON STOCK STP PET

EXCHANGE RATE 1.27050000

AUGUST 12, 2021 SETTLEMENT DATE AUGUST 16, 2021 ACCOUNT NO. 3027 -RRSP

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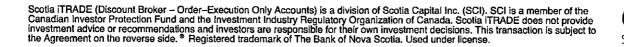
INVESTMENT REPRESENTATIVE

IR No. TEL.

TORONTO-PLAZA

(800) 263-3430

REFERENCE F5982 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 555982 / A 65







CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE; SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

Scotia iTRADE (Discount Broker - Order - Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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1.2855

3.51U\$



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 3027 RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR **GUELPH ON N1L 0G4** 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

BOUGHT Unit Price Security Description

META MATLS INC COMMON STOCK

Quantity 925

STP PET

EXCHANGE RATE 1.28550000 AUGUST 26, 2021

SETTLEMENT DATE AUGUST 30, 2021 3027 **#**−RRSP ACCOUNT NO.

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA (800) 263-3430

REFERENCE H0382 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 570382 / A 65

ITRADE

Confirmation Notice

CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

472750

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

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Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

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44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 3027 RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR **GUELPH ON N1L 0G4** 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.288 **BOUGHT**

META MATLS INC 125

Quantity

Unit Price

COMMON STOCK

Security Description

5.2187U\$

STP PET

EXCHANGE RATE 1.28800000 SEPTEMBER 9, 2021

SETTLEMENT DATE ACCOUNT NO.

SEPTEMBER 13, 2021

3027# - RRSP

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA S20 (800) 263-3430

REFERENCE G8646 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 568646 / A 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.292 BOUGHT

220 META MATLS INC COMMON STOCK

Unit Price 5.0577U\$

STP PET

Security Description

EXCHANGE RATE 1.29200000

SEPTEMBER 22, 2021

SETTLEMENT DATE SEPTEMBER 24, 2021
ACCOUNT NO. SEPTEMBER 24, 2021
-RRSP

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INVESTMENT REPRESENTATIVE

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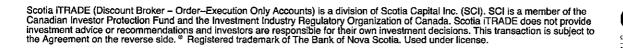
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TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F4769 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 554769 / A 65





EITRADE

Confirmation Notice

CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

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*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the sultability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia iTRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.292 BOUGHT

1,600 META MATLS INC

Quantity

Unit Price

COMMON STOCK

Security Description

9 1.9484U\$

STP PET

EXCHANGE RATE 1.29200000

FEBRUARY 28, 2022

SETTLEMENT DATE

MARCH 2, 2022

3027

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE H4247 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 574247 / A 65



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All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promptly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

Leverage/Margin Risk Disclosure Statement: Using borrowed money (whether through a margin account or otherwise) to purchase securities involves greater risk than using cash resources only. Please refer to the terms and conditions in the Account Agreement. Note: you should retain this statement for income tax purposes.

Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available on request.

CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia ITRADE®

Customer Service

44 King St. W., Concourse Level Toronto, Ontario M5H 1H1

Scotia iTRADE (Discount Broker – Order – Execution Only Account) is a division of Scotia Capital Inc. (SCI). SCI is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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1.274

BOUGHT



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE **CERT** 93027 RRSP

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR **GUELPH ON N1L 0G4** 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Quantity Security Description Unit Price META MATLS INC 115 @ 1.5576U\$ COMMON STOCK

STP PET

EXCHANGE RATE 1.27400000 **APRIL 7, 2022**

SETTLEMENT DATE **APRIL 11, 2022** ACCOUNT NO. 3027 -RRSP

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INVESTMENT REPRESENTATIVE IR No.

TEL.

TORONTO-PLAZA

(800) 263-3430

REFERENCE G9490 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 569490 / A 65



CONDITIONS

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia ITRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 3027

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR **GUELPH ON N1L 0G4** 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.311 BOUGHT

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170 META MATLS INC Unit Price 1.0087U\$

COMMON STOCK STP PET

Security Description

EXCHANGE RATE 1.31100000 JULY 18, 2022

SETTLEMENT DATE ACCOUNT NO.

JULY 20, 2022 3027#-RRSP

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INVESTMENT REPRESENTATIVE

IR No.

Quantity

TEL.

TORONTO-PLAZA

S20

(800) 263-3430

REFERENCE F8900 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 558900 / A 65

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ITRADE

Confirmation Notice

CONDITIONS

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 33027

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR **GUELPH ON N1L 0G4** 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.3545 BOUGHT

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Quantity Security Description META MATLS INC 1,000

Unit Price 1.95U\$

COMMON STOCK STP PET

EXCHANGE RATE 1.35450000 **NOVEMBER 25, 2022**

SETTLEMENT DATE **NOVEMBER 29, 2022** ACCOUNT NO.

3027**#**−RRSP

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INVESTMENT REPRESENTATIVE IR No. TEL.

TORONTO-PLAZA S20

(800) 263-3430

REFERENCE G2148 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 562148 / A 65



CONDITIONS

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Disclosure related to GICs: Interest is calculated daily. Interest on compound GICs is compounded annually on the anniversary date of the GIC. The principal and interest are then paid on the maturity date. For non-compound GICs, issuer will pay interest on the principal at an annual fixed rate and frequency indicated.

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CODE INFORMATION/ NONVOT: NON-VOTING RESVOT: RESTRICTED VOTING SUBVOTE: SUBORDINATE VOTE

MV - MULTIPLE VOTING LV - LIMITED VOTING

Scotia ITRADE®

Customer Service

44 King St. W., Concourse Level
Toronto, Ontario

M5H 1H1

HOLDINGS

Share quantity	101
Market price	0.151 USD
Market value	21.03 CAD
Unrealized loss	-16,414.66 CAD (-99.87%) ▽
Book value	16,435.69 CAD
Average cost	119.66 USD
Account	TFSA CAD (5190)

1.292

2.8393U\$



44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE TFSA

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER ~ U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Quantity

1,600

TEL.

ON TYPE BOUGHT
Security Description Unit Price

META MATLS INC COMMON STOCK STP PET

EXCHANGE RATE 1.29200000

JANUARY 5, 2022

GROSS AMOUNT 4,542.88
COMMISSION 9.99 5
SUB TOTAL 4,552.87 US
EXCHANGE 1,329.44
NET AMOUNT 5.882.31 C\$

INVESTMENT REPRESENTATIVE IR No.

SCOTIA I-TRADE SY1

(888) 872-3388

REFERENCE F5484 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 555484 / A 65

P 1



CONDITIONS

Without limiting In any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

*Order execution only account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

All transactions are subject to the by-laws, regulations and customs of the stock exchange where executed, and any clearing house involved, and of any regulatory authority including any association of brokers or dealers having jurisdiction, and to the terms and conditions of any relevant customer's or trading agreement which you have entered into with us. In the case of an exchange transaction the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request. Details of the individual representative who accepted your order(s) are available on request. Please contact the branch manager.

If settlement or provision for settlement of this transaction is not made by the settlement date shown hereon, or by the date ("accrued interest date") to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed out without notice to you by the sale or purchase of the related securities, whichever action is appropriate and we will claim from you any balance owing to us or credit to you any balance owing to you as a result of such action. Unless already in our possession, payment or security should reach us by the settlement date or accrued interest date indicated. Payments on accounts received after the indicated date may result in interest being charged on the unpaid balance until the balance is paid.

Any demand, advertisement or notice which may be given to you shall not be a waiver of any right to take any action which we may be authorized to exercise without demand, advertisement or notice.

Whenever and so often as you are indebted to us, all securities and property (hereinafter called "securities") held by us for you or on your account shall be collateral security for the payment of your indebtedness from time to time and we shall have the right to loan such securities and raise money on them and pledge and repledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount whether more or less than the amount due by you, and for such purposes as we may deem advisable, and if we deem it necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin and without notice.

In placing the order to effect this transaction, you shall be taken to represent to us that you have full capacity power and authority to enter into this transaction and that any securities to be sold by us on your behalf are free of encumbrance and of any restraint (whether imposed by law, any regulatory authority contract or otherwise) on their distribution to the public or sale in any market and are in all respects freely tradeable.

This transaction shall be deemed and treated as authorized and correct and as ratified and confirmed by you unless we receive written notice to the contrary. If you do not agree with the information hereon, please advise us promotly.

Currency Conversion & Fixed Income Fees: We will act as principal in fixed income and currency conversion transactions. Scotia Capital Inc. and others apply discretionary currency conversion rates and may earn revenue on currency conversion transactions based on the spread between the bid and ask prices for the currency then in effect and the principal's costs and, on offsetting transactions, based on the difference between the FX rate charged our clients and discretionary rates applied to the offsetting transactions. Conversion of currency will take place on the trade date. If a trade is executed for you in a foreign market and a currency conversion occurs, and the conversion rate applied is not displayed on the face of your trade confirmation, the rate applied is available to you on request.

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Scotia iTRADE®

Customer Service

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44 KING STREET WEST, CONCOURSE LEVEL TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE 19049 TFSA

FOR SETTLEMENT IN THIS OFFICE

MIYUKI MATSUMOTO 41 BAXTER DR GUELPH ON N1L 0G4 44**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.269 BOUGHT

@

1,550 META MATLS INC

Unit Price 2.28999U\$

COMMON STOCK

Security Description

AVG PRICE SHOWN-DETAILS ON REQ

STP PET

EXCHANGE RATE 1.26900000

JANUARY 12, 2022

SETTLEMENT DATE ACCOUNT NO.

JANUARY 14, 2022

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INVESTMENT REPRESENTATIVE

IR No. TEL.

Quantity

SCOTIA I-TRADE

SY1

(888) 872-3388

REFERENCE G8258 / CUSIP US59134N1046 /

SECURITY NO. M067927 / ORDER NO. 568258 / A AT 65

ITRADE

Confirmation Notice

CONDITIONS

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والبودية

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Deposit MMAT: US

0.00 CAD

6900 shares ①

Price per share 0.00 CAD

Transaction date February 23, 2023

Settlement date February 23, 2023

Description

META MATLS INC COMMON STOCK AS OF 02/23/23 TFSA CONTRIBUTION FROM ACCOUNT 6809-BOOK VALUE \$6;031.98